



Financing and Other Uses

FY 2002 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule

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RESERVE <i>Name</i>	RD0 <i>Code</i>	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
						Local	Federal	Private	Other	Intra-District
RESERVE	0010									
RESERVE	1000	0	150,000	150,000	0	150,000	0	0	0	0
Sub Total: RESERVE		0	150,000	150,000	0	150,000	0	0	0	0
Total: Reserve		0	150,000	150,000	0	150,000	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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RD0 Reserve

0010 RESERVE

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
Subtotal: <i>NPS</i>	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
Total 0010	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
Sum RD0	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0

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Agency Summary by
Comptroller Source Group

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RD0 Reserve

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
Subtotal: NPS	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
Total Budget	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0

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Control Center Summary by
Comptroller Source Group

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RD0 Reserve

Control Center 0010 RESERVE

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0050	Subsidies and Transfers - Other	0	150,000	150,000	150,000	150,000	0
Nonpersonal Services (NPS)		0	150,000	150,000	150,000	150,000	0
0010	RESERVE	0	150,000	150,000	150,000	150,000	0
RD0	Reserve	0	150,000	150,000	150,000	150,000	0

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Agency Summary
by Revenue Source

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Reserve	RD0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$150,000
Subtotal:					Local \$150,000
Total: Gross Funds					\$150,000

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Control Center Summary by
Responsibility Center

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D.C. FINANCIAL AUTHORITY		FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	XB0 Code					Local	Federal	Private	Other	Intra-District
DC FINANCIAL AUTHORITY	1000									
DC FINANCIAL AUTHORITY	1100	3,140	3,140	0	-3,140	0	0	0	0	0
Sub Total: DC FINANCIAL AUTHORITY		3,140	3,140	0	-3,140	0	0	0	0	0
Total: D.C. Financial Authority		3,140	3,140	0	-3,140	0	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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XB0 D.C. Financial Authority

1000 DC FINANCIAL AUTHORITY

Comptroller Source Group	Local Funds				Federal Funds				Private /Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140
Subtotal: <i>NPS</i>	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140
Total 1000	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140
Sum XB0	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140

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XB0 D.C. Financial Authority

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0099	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140
Subtotal: NPS	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140
Total Budget	3,140	0	0	0	0	0	0	0	0	3,140	0	-3,140	0	0	0	0	3,140	3,140	0	-3,140

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Control Center Summary by
Comptroller Source Group

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XB0 D.C. Financial Authority

Control Center 1000 DC FINANCIAL AUTHORITY

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0011	Continuing Full Time Pay	2	0	0	0	0	0
0099	Unknown Payroll Postings	-2	0	0	0	0	0
Personal Services (PS)		0	0	0	0	0	0
0050	Subsidies and Transfers - Other	3,140	0	0	0	0	0
Nonpersonal Services (NPS)		3,140	0	0	0	0	0
1000	DC FINANCIAL AUTHORITY	3,140	0	0	0	0	0
XB0	D.C. Financial Authority	3,140	0	0	0	0	0

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Control Center Summary by
Responsibility Center

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REPAYMENT OF LOANS AND INTEREST		DS0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code						Local	Federal	Private	Other	Intra-District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100		315,656	243,238	247,902	4,664	247,902	0	0	0	0
Sub Total: REPAYMENT OF LOANS AND INTEREST			315,656	243,238	247,902	4,664	247,902	0	0	0	0
Total: Repayment of Loans and Interest			315,656	243,238	247,902	4,664	247,902	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664
Subtotal: <i>NPS</i>	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664
Total 1000	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664
Sum DS0	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664

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Comptroller Source Group

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DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664
Subtotal: NPS	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664
Total Budget	315,656	243,238	247,902	4,664	0	0	0	0	0	0	0	0	0	0	0	0	315,656	243,238	247,902	4,664

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Control Center Summary by
Comptroller Source Group

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DS0 Repayment of Loans and Interest

Control Center 1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0080	Debt Services and Others	315,656	243,238	243,238	235,262	247,902	12,640
Nonpersonal Services (NPS)		315,656	243,238	243,238	235,262	247,902	12,640
1000	REPAYMENT OF LOANS AND INTEREST	315,656	243,238	243,238	235,262	247,902	12,640
DS0	Repayment of Loans and Interest	315,656	243,238	243,238	235,262	247,902	12,640

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Agency Summary
by Revenue Source

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Repayment of Loans and Interest	DS0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$247,902
Subtotal:					Local \$247,902
Total: Gross Funds					\$247,902

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Control Center Summary by
Responsibility Center

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REPAYMENT OF GENERAL FUND DEFICIT	ZD0 Code	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
						Local	Federal	Private	Other	Intra-District
REPAYMENT OF GENERAL FUND DEFICIT	1000									
REPAYMENT OF GENERAL FUND DEFICIT	1100	38,343	39,300	39,300	0	39,300	0	0	0	0
Sub Total: REPAYMENT OF GENERAL FUND DEFICIT		38,343	39,300	39,300	0	39,300	0	0	0	0
Total: Repayment of General Fund Deficit		38,343	39,300	39,300	0	39,300	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0
Subtotal:	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0
<i>NPS</i>																				
Total	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0
1000																				
Sum ZD0	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0

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ZD0 Repayment of General Fund Deficit

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0
Subtotal: NPS	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0
Total Budget	38,343	39,300	39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	38,343	39,300	39,300	0

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Comptroller Source Group

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ZD0 Repayment of General Fund Deficit

Control Center 1000 REPAYMENT OF GENERAL FUND DEFICIT

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0080	Debt Services and Others	38,343	39,300	39,300	39,300	39,300	0
Nonpersonal Services (NPS)		38,343	39,300	39,300	39,300	39,300	0
1000	REPAYMENT OF GENERAL FUND DEFICIT	38,343	39,300	39,300	39,300	39,300	0
ZD0	Repayment of General Fund Deficit	38,343	39,300	39,300	39,300	39,300	0

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Agency Summary
by Revenue Source

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Repayment of General Fund Deficit	ZD0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$39,300
Subtotal:					Local \$39,300
Total: Gross Funds					\$39,300

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Control Center Summary by
Responsibility Center

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SHORT-TERM BORROWINGS		ZA0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code	Code					Local	Federal	Private	Other	Intra-District
SHORT-TERM BORROWINGS	0010										
SHORT-TERM BORROWINGS	1000		3,002	1,140	500	-640	500	0	0	0	0
Sub Total: SHORT-TERM BORROWINGS			3,002	1,140	500	-640	500	0	0	0	0
Total: Short-Term Borrowings			3,002	1,140	500	-640	500	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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ZA0 Short-Term Borrowings

0010 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds				Federal Funds				Private _Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640
Subtotal:	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640
<i>NPS</i>																				
Total	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640
0010																				
Sum ZA0	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640

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ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0080	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640
Subtotal: NPS	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640
Total Budget	3,002	1,140	500	-640	0	0	0	0	0	0	0	0	0	0	0	0	3,002	1,140	500	-640

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ZA0 Short-Term Borrowings

Control Center 0010 SHORT-TERM BORROWINGS

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0080	Debt Services and Others	3,002	1,140	1,140	1,140	500	-640
Nonpersonal Services (NPS)		3,002	1,140	1,140	1,140	500	-640
0010	SHORT-TERM BORROWINGS	3,002	1,140	1,140	1,140	500	-640
ZA0	Short-Term Borrowings	3,002	1,140	1,140	1,140	500	-640

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Short-Term Borrowings	ZA0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$500
Subtotal:					Local \$500
Total: Gross Funds					\$500

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CERTIFICATE OF PARTICIPATION <i>Name</i>	CP0 <i>Code</i>	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
						Local	Federal	Private	Other	Intra-District
CERTIFICATE OF PARTICIPATION	1000									
CERTIFICATE OF PARTICIPATION	1100	7,929	7,950	0	-7,950	0	0	0	0	0
Sub Total: CERTIFICATE OF PARTICIPATION		7,929	7,950	0	-7,950	0	0	0	0	0
Total: Certificate of Participation		7,929	7,950	0	-7,950	0	0	0	0	0

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CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0032	7,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	0	0
0080	0	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	0	7,950	0	-7,950
Subtotal:	7,929	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	7,950	0	-7,950
NPS																				
Total	7,929	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	7,950	0	-7,950
1000																				
Sum CP0	7,929	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	7,950	0	-7,950

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CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0032	7,929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	0	0
0080	0	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	0	7,950	0	-7,950
Subtotal: NPS	7,929	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	7,950	0	-7,950
Total Budget	7,929	7,950	0	-7,950	0	0	0	0	0	0	0	0	0	0	0	0	7,929	7,950	0	-7,950

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CP0 Certificate of Participation

Control Center 1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0032	Rentals - Land and Structures	7,929	0	0	0	0	0
0080	Debt Services and Others	0	7,950	7,950	7,950	0	-7,950
Nonpersonal Services (NPS)		7,929	7,950	7,950	7,950	0	-7,950
1000	CERTIFICATE OF PARTICIPATION	7,929	7,950	7,950	7,950	0	-7,950
CP0	Certificate of Participation	7,929	7,950	7,950	7,950	0	-7,950

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WILSON BUILDING		ZZ0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code						Local	Federal	Private	Other	Intra-District
WILSON BUILDING	0010										
WILSON BUILDING	1000		0	8,409	8,859	450	8,859	0	0	0	0
Sub Total: WILSON BUILDING			0	8,409	8,859	450	8,859	0	0	0	0
Total: Wilson Building			0	8,409	8,859	450	8,859	0	0	0	0

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ZZ0 Wilson Building

0010 WILSON BUILDING

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0032	0	6,437	6,759	322	0	0	0	0	0	0	0	0	0	0	0	0	0	6,437	6,759	322
0034	0	0	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	2,100
0040	0	1,972	0	-1,972	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972	0	-1,972
Subtotal: NPS	0	8,409	8,859	450	0	0	0	0	0	0	0	0	0	0	0	0	0	8,409	8,859	450
Total	0	8,409	8,859	450	0	0	0	0	0	0	0	0	0	0	0	0	0	8,409	8,859	450
0010																				
Sum ZZ0	0	8,409	8,859	450	0	0	0	0	0	0	0	0	0	0	0	0	0	8,409	8,859	450

FY 2002 Proposed Budget
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Agency Summary by
Comptroller Source Group

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ZZ0 Wilson Building

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0032	0	6,437	6,759	322	0	0	0	0	0	0	0	0	0	0	0	0	0	6,437	6,759	322
0034	0	0	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	2,100
0040	0	1,972	0	-1,972	0	0	0	0	0	0	0	0	0	0	0	0	0	1,972	0	-1,972
Subtotal: NPS	0	8,409	8,859	450	0	0	0	0	0	0	0	0	0	0	0	0	0	8,409	8,859	450
Total Budget	0	8,409	8,859	450	0	0	0	0	0	0	0	0	0	0	0	0	0	8,409	8,859	450

FY 2002 Proposed Budget (Local)
for the District of Columbia Government

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Control Center Summary by
Comptroller Source Group

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ZZ0 Wilson Building

Control Center 0010 WILSON BUILDING

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0032	Rentals - Land and Structures	0	6,437	6,437	6,437	6,759	322
0034	Security Services	0	0	0	0	2,100	2,100
0040	Services and Charges - Other	0	1,972	1,972	11,072	0	-11,072
0070	Equipment and Machinery - Other	0	0	0	1,000	0	-1,000
Nonpersonal Services (NPS)		0	8,409	8,409	18,509	8,859	-9,650
0010	WILSON BUILDING	0	8,409	8,409	18,509	8,859	-9,650
ZZ0	Wilson Building	0	8,409	8,409	18,509	8,859	-9,650

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Agency Summary
by Revenue Source

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Wilson Building	ZZ0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$8,859
Subtotal:					Local \$8,859
Total: Gross Funds					\$8,859

FY 2002 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule

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WORKFORCE INVESTMENTS	UP0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
	Name Code					Local	Federal	Private	Other	Intra-District
WORKFORCE INVESTMENTS	0010									
WORKFORCE INVESTMENTS	1000	0	0	42,896	42,896	42,896	0	0	0	0
Sub Total:	WORKFORCE INVESTMENTS	0	0	42,896	42,896	42,896	0	0	0	0
Total:	Workforce Investments	0	0	42,896	42,896	42,896	0	0	0	0

FY 2002 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

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UP0 Workforce Investments

0010 WORKFORCE INVESTMENTS

Comptroller Source Group	Local Funds				Federal Funds				Private _Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	36,461	36,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,461	36,461
0014	0	0	6,434	6,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,434	6,434
Subtotal: <i>PS</i>	0	0	42,896	42,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	42,896
Total 0010	0	0	42,896	42,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	42,896
Sum UP0	0	0	42,896	42,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	42,896

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Agency Summary by
Comptroller Source Group

Schedule

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UP0 Workforce Investments

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0011	0	0	36,461	36,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,461	36,461
0014	0	0	6,434	6,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,434	6,434
Subtotal: PS	0	0	42,896	42,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	42,896
Total Budget	0	0	42,896	42,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,896	42,896

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for the District of Columbia Government

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Control Center Summary by
Comptroller Source Group

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UP0 Workforce Investments

Control Center 0010 WORKFORCE INVESTMENTS

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0011	Continuing Full Time Pay	0	0	0	34,425	36,461	2,036
0014	Fringe Benefits	0	0	0	6,075	6,434	359
Personal Services (PS)		0	0	0	40,500	42,896	2,396
0010	WORKFORCE INVESTMENTS	0	0	0	40,500	42,896	2,396
UP0	Workforce Investments	0	0	0	40,500	42,896	2,396

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Agency Summary
by Revenue Source

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Workforce Investments	UP0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$42,896
Subtotal:					Local \$42,896
Total: Gross Funds					\$42,896

FY 2002 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule

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NON-DEPARTMENTAL		DO0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code						Local	Federal	Private	Other	Intra-District
Non-Departmental	0010										
NON-DEPARTMENTAL	1000		0	0	5,799	5,799	5,799	0	0	0	0
Sub Total: Non-Departmental			0	0	5,799	5,799	5,799	0	0	0	0
Total: Non-Departmental			0	0	5,799	5,799	5,799	0	0	0	0

FY 2002 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

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DO0 Non-Departmental

0010 Non-Departmental

Comptroller Source Group	Local Funds				Federal Funds				Private _Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799
Subtotal: <i>NPS</i>	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799
Total 0010	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799
Sum DO0	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799

FY 2002 Proposed Budget
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Agency Summary by
Comptroller Source Group

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DO0 Non-Departmental

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799
Subtotal: NPS	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799
Total Budget	0	0	5,799	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	5,799

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Control Center Summary by
Comptroller Source Group

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DO0 Non-Departmental

Control Center 0010 Non-Departmental

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0050	Subsidies and Transfers - Other	0	0	0	0	5,799	5,799
Nonpersonal Services (NPS)		0	0	0	0	5,799	5,799
0010	Non-Departmental	0	0	0	0	5,799	5,799
DO0	Non-Departmental	0	0	0	0	5,799	5,799

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Agency Summary
by Revenue Source

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Non-Departmental	DO0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$5,799
Subtotal:					Local \$5,799
Total: Gross Funds					\$5,799

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for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule

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MANAGEMENT REFORM SAVINGS		PC0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code						Local	Federal	Private	Other	Intra-District
MANAGED COMPETITION SAVINGS	0010										
MANAGED COMPETITION SAVINGS	1000		0	-37,000	0	37,000	0	0	0	0	0
Sub Total: MANAGED COMPETITION SAVINGS			0	-37,000	0	37,000	0	0	0	0	0
Total: Management Reform Savings			0	-37,000	0	37,000	0	0	0	0	0

FY 2002 Proposed Budget
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Control Center Summary by
Comptroller Source Group

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PC0 Management Reform Savings

0010 MANAGED COMPETITION SAVINGS

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000
Subtotal: <i>NPS</i>	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000
Total 0010	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000
Sum PC0	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000

FY 2002 Proposed Budget
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Agency Summary by
Comptroller Source Group

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PC0 Management Reform Savings

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000
Subtotal: NPS	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000
Total Budget	0	-37,000	0	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-37,000	0	37,000

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Control Center Summary by
Comptroller Source Group

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PC0 Management Reform Savings

Control Center 0010 MANAGED COMPETITION SAVINGS

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0050	Subsidies and Transfers - Other	0	-37,000	0	0	0	0
Nonpersonal Services (NPS)		0	-37,000	0	0	0	0
0010	MANAGED COMPETITION SAVINGS	0	-37,000	0	0	0	0
PC0	Management Reform Savings	0	-37,000	0	0	0	0

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Control Center Summary by
Responsibility Center

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EMERGENCY RESERVE FUND		TT0	FY 2000 Actual	FY 2001 Approved	FY 2002 Request	Change	FY 2002 BUDGET				
Name	Code						Local	Federal	Private	Other	Intra-District
TOBACCO TRUST TRANSFER	0010										
TOBACCO TRUST TRANSFER	1000		0	61,406	33,254	-28,152	33,254	0	0	0	0
Sub Total: TOBACCO TRUST TRANSFER			0	61,406	33,254	-28,152	33,254	0	0	0	0
Total: Emergency Reserve Fund			0	61,406	33,254	-28,152	33,254	0	0	0	0

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Control Center Summary by
Comptroller Source Group

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TT0 Emergency Reserve Fund

0010 TOBACCO TRUST TRANSFER

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152
Subtotal: <i>NPS</i>	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152
Total 0010	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152
Sum TT0	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152

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Agency Summary by
Comptroller Source Group

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TT0 Emergency Reserve Fund

Comptroller Source Group	Local Funds				Federal Funds				Private Other Funds				Intra-District Funds				Gross Funds			
	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change	FY 2000	FY 2001	FY 2002	Change
0050	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152
Subtotal: NPS	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152
Total Budget	0	61,406	33,254	-28,152	0	0	0	0	0	0	0	0	0	0	0	0	0	61,406	33,254	-28,152

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Control Center Summary by
Comptroller Source Group

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TT0 Emergency Reserve Fund
Control Center 0010 TOBACCO TRUST TRANSFER

Comptroller Source Group		FY00 Actuals	FY01 Approved	FY01 Reallocated	FY01 Revised	FY02 Proposed	Change FY02-FY01 Revised
0050	Subsidies and Transfers - Other	0	61,406	61,406	69,382	33,254	-36,128
Nonpersonal Services (NPS)		0	61,406	61,406	69,382	33,254	-36,128
0010	TOBACCO TRUST TRANSFER	0	61,406	61,406	69,382	33,254	-36,128
TT0	Emergency Reserve Fund	0	61,406	61,406	69,382	33,254	-36,128

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Agency Summary
by Revenue Source

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Emergency Reserve Fund	TT0	Revenue Type	Revenue Source Code	Revenue Source Name	Budget Request
		Local	APPR		\$33,254
Subtotal:					Local \$33,254
Total: Gross Funds					\$33,254